

## City of Mesa Summary

### Summary of Final Five-Year Capital Improvement Program

Capital Appropriations	Proposed	Proposed	Proposed	Proposed	Proposed	
	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
<u>Enterprise Fund</u>						
Capital - Enterprise	2,633,350	1,035,343	1,058,925	1,082,729	1,107,180	6,917,527
Subtotal Enterprise Fund	2,633,350	1,035,343	1,058,925	1,082,729	1,107,180	6,917,527
<u>General Fund</u>						
Capital - General Fund	17,688,860	4,316,785	3,328,257	1,638,455	1,852,646	28,825,003
Subtotal General Fund	17,688,860	4,316,785	3,328,257	1,638,455	1,852,646	28,825,003
<u>Grant Funds</u>						
Community Development Block Grant	684,224	-	-	-	-	684,224
Grants - Enterprise	7,795,534	3,227,309	5,156,300	2,226,247	3,148,376	21,553,766
Grants - Gen. Gov.	18,156,421	1,043,370	1,971,032	4,614,415	-	25,785,238
Subtotal Grant Funds	26,636,179	4,270,679	7,127,332	6,840,662	3,148,376	48,023,228
<u>Restricted Funds</u>						
Ambulance Transport	599,000	-	-	-	-	599,000
Cemetery	1,624,500	-	-	-	17,832	1,642,332
Commercial Facilities Fund	64,734	-	-	-	-	64,734
Economic Investment Fund	35,901,711	10,278,681	274,339	-	-	46,454,731
Environmental Compliance Fee	3,751,151	-	-	-	-	3,751,151
Falcon Field Airport	4,565,804	872,610	766,700	464,470	575,301	7,244,885
Greenfield WRP Joint Venture	14,805,340	11,665,407	1,203,539	11,513,165	7,436,199	46,623,650
Highway User Revenue Fund	2,447,274	-	-	-	-	2,447,274
Local Streets	24,731,686	3,392,431	2,700,810	2,759,679	2,820,125	36,404,731
Public Safety Sales Tax	3,907,000	-	-	-	-	3,907,000
Restricted Programs Fund	5,211,346	-	-	-	-	5,211,346
Special Programs Fund	446,437	-	-	-	-	446,437
TOPAZ Joint Venture Fund	2,502,424	2,247,251	2,340,029	1,508,075	405,625	9,003,404
Transit Fund	4,851,407	-	-	-	-	4,851,407
Transportation	19,696,313	1,136,517	7,816,947	6,010,137	-	34,659,914
Utility Replacement Extension and Renewal	7,887,446	2,505,780	6,326,699	2,644,585	2,716,703	22,081,213
Subtotal Restricted Funds	132,993,573	32,098,677	21,429,063	24,900,111	13,971,785	225,393,209
<u>Internal Service Funds</u>						
Warehouse Internal Service	151,052	-	-	-	-	151,052
Subtotal Other Funds	151,052	-	-	-	-	151,052
<u>Current Bond Authorization</u>						
Library Bond	1,799,507	2,360,241	9,679,541	5,560,712	-	19,400,001
Park Bond	17,113,996	18,445,957	35,821,337	19,976,929	-	91,358,219
Public Safety Bond	19,746,302	22,467,950	23,426,559	7,168,625	-	72,809,436
Street Bond	19,659,813	-	-	-	-	19,659,813
Electric Utility Bond	3,754,144	5,178,643	-	17,673,547	-	15,486,614
Gas Utility Bond	14,669,151	11,774,775	212,700	3,559,961	-	30,216,587
Wastewater Utility Bond	79,284,319	35,698,406	-	-	-	114,982,725
Water Utility Bond	110,787,505	91,591,541	34,254,877	6,013,040	-	242,646,963
Excise Tax Bond - Education	33,755,828	-	-	-	-	33,755,828
Spring Training Bond	52,726	-	-	-	-	52,726
Subtotal Current Bond Authorization	300,623,291	187,517,513	103,395,014	59,952,814	-	640,368,912

(1) Joint venture funds include the cost to the City as well as the cost to the partner jurisdictions.

(2) Future Bond Authorization is for planning purposes only. Planned projects require voter authorization.

(3) Major capital projects often require a multi-year design and construction period and therefore operations and maintenance costs may be a result of projects that were completed in a prior fiscal year.

<u>Funding Placeholder</u>	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
Future Street Bond	27,140,695	39,817,220	91,458,018	46,490,827	37,605,670	242,512,430
Subtotal Future Bond Authorization	27,140,695	39,817,220	91,458,018	46,490,827	37,605,670	242,512,430
<b>Total Capital Improvement Program</b>	<b>507,867,000</b>	<b>269,056,217</b>	<b>227,796,609</b>	<b>140,905,598</b>	<b>57,685,657</b>	<b>1,192,191,361</b>
<b>Operations and Maintenance</b>	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total
<b>One Time Start Up</b>						
Capital - General Fund	16,208	-	319,110	1,345,892	149,672	1,830,882
General Fund	-	235,543	378,288	1,042,421	3,831,324	5,487,576
Public Safety Sales Tax	-	-	-	-	1,133,102	1,133,102
<b>One Time Start Up Total</b>	<b>16,208</b>	<b>235,543</b>	<b>697,398</b>	<b>2,388,313</b>	<b>5,114,098</b>	<b>8,451,560</b>
<b>Ongoing</b>						
Arts & Culture Fund	-	-	-	-	42,560	42,560
Capital - General Fund	134,112	-	-	182,226	186,218	502,556
Enterprise Fund	714,936	814,118	832,107	906,846	1,218,075	4,486,082
Environmental Compliance Fee	18,125	28,470	53,516	100,279	136,038	336,428
General Fund	723,540	928,926	1,619,775	3,892,462	7,072,211	14,236,914
Greenfield WRP Joint Venture	100,000	511,250	522,550	533,940	545,636	2,213,376
Local Streets	217,854	339,196	526,888	799,412	983,180	2,866,530
Public Safety Sales Tax	1,611,303	1,615,380	3,143,617	3,144,785	3,563,658	13,078,743
<b>Ongoing Total</b>	<b>3,519,870</b>	<b>4,237,340</b>	<b>6,698,453</b>	<b>9,559,950</b>	<b>13,747,576</b>	<b>37,763,189</b>
<b>Total One-Time Start up and Ongoing Maintenance</b>	<b>3,536,078</b>	<b>4,472,883</b>	<b>7,395,851</b>	<b>11,948,263</b>	<b>18,861,674</b>	<b>46,214,749</b>

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